

C

Bullock Pen Water District

P.O. Box 188 • 1 Farrell Drive
Crittenden, Kentucky 41030
(859) 428-2112

August 4, 2006

Mr. Brent Kirtley, Tariffs
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

RECEIVED

AUG 8 2006

PUBLIC SERVICE
COMMISSION

RE: Surcharge Report Case #2002-00015

Dear Mr. Kirtley:

I am enclosing the semiannual surcharge collection report for the Bullock Pen Water District Phase V Project as required by the ruling on Case #2002-00015.

Please call me if further information is needed. Thanks so much for taking care of this for me.

Sincerely,



Paula Massie
Office Manager

pm

Enclosure

**Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
6/30/2006**

Previous Balance 12/31/05 Report **\$5,479.29**

Surcharges Collected

January	3,187.80
February	3,377.14
March	2941.12
April	3,098.27
May	2,829.74
June	<u>3,229.43</u>

Total Collections **18663.50**

Interest Earned

January	2.06
February	2.88
March	4.57
April	6.27
May	5.80
June	<u>5.69</u>

Total Interest Earned **27.27**

Loan Payments Made

January	2366.21
February	2366.21
March	2366.21
April	2366.21
May	2366.21
June	<u>2366.21</u>

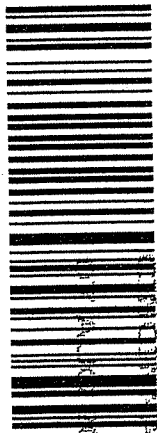
Total Loan Payments Made **14197.26**

BALANCE June 30, 2006 **\$9,972.80**

CHAINED MAIL

Bullock Pen Water District

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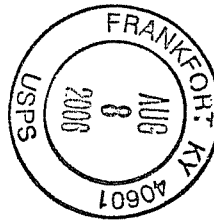
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